

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and may be confidential.

USDA - RUS INVESTMENTS, LOAN GUARANTEES AND LOANS - DISTRIBUTION	BORROWER DESIGNATION	
	PERIOD ENDED	RUS USE ONLY

INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this form correspond to Balance Sheet Items on RUS Form 7, Part C. Identify all investments in Rural Development with "X" in column (e). Both "Included" and "Excluded" Investments must be reported. See Bulletin 1717B-2, Guide for Preparing Financial and Statistical Reports, for complete instructions.

PART I. INVESTMENTS (See Instructions for definitions of Income or Loss)				
DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
1. NON-UTILITY PROPERTY (NET)				
a.				
b.				
c.				
d.				
e. Totals				
2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS				
a.				
b.				
c.				
d.				
e. Totals				
3. INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS				
a.				
b.				
c.				
d.				
e. Totals				
4. OTHER INVESTMENTS				
a.				
b.				
c.				
d.				
e. Totals				
5. SPECIAL FUNDS				
a.				
b.				
c.				
d.				
e. Totals				
6. CASH - GENERAL				
a.				
b.				
c.				
d.				
e. Totals				
7. SPECIAL DEPOSITS				
a.				
b.				
c.				
d.				
e. Totals				

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PART I. INVESTMENTS (Continued)				
DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
8. TEMPORARY INVESTMENTS				
a.				
b.				
c.				
d.				
e. Totals				
9. ACCOUNTS & NOTES RECEIVABLE - NET				
a.				
b.				
c.				
d.				
e. Totals				
10. COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED				
a.				
b.				
c.				
d.				
e. Totals				
11. TOTAL INVESTMENTS (1 thru 10)				
PART II. LOAN GUARANTEES				
ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
1.				
2.				
3.				
4. TOTALS				
5. TOTAL (Include Loan Guarantees Only)				
PART III. RATIO				
RATIO OF INVESTMENTS AND LOAN GUARANTEES TO UTILITY PLANT			[Total of Included Investments (Part I, 11b) and Loan Guarantees - Loan Balance (Part II, 5d) to Total Utility Plant (Form 7, Part C, Line 3)]	
			%	
PART IV. LOANS				
ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
1. Employees, Officers, Directors				
2. Energy Resources Conservation Loans				
3.				
4.				
5.				
6.				
7. TOTALS				

